

Company Registration No. 07282950 (England and Wales)

WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

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WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		137,161		171,451
Tangible assets	2		484,327		250,615
			<u>621,488</u>		<u>422,066</u>
Current assets					
Debtors		253,943		360,302	
Cash at bank and in hand		11,511		28,931	
		<u>265,454</u>		<u>389,233</u>	
Creditors: amounts falling due within one year		<u>(165,963)</u>		<u>(127,126)</u>	
Net current assets			<u>99,491</u>		<u>262,107</u>
Total assets less current liabilities			<u>720,979</u>		<u>684,173</u>
Creditors: amounts falling due after more than one year			(581,883)		(527,154)
Provisions for liabilities			<u>(9,791)</u>		<u>(12,274)</u>
			<u>129,305</u>		<u>144,745</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			129,203		144,643
Shareholders' funds			<u>129,305</u>		<u>144,745</u>

WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2014

For the financial year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2014



Dr R Varaich
Director

Company Registration No. 07282950

WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	not provided
Office and dental equipment	20% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2013	293,916	302,247	596,163
Additions	-	250,619	250,619
At 28 February 2014	293,916	552,866	846,782
Depreciation			
At 1 March 2013	122,465	51,631	174,096
Charge for the year	34,290	16,908	51,198
At 28 February 2014	156,755	68,539	225,294
Net book value			
At 28 February 2014	137,161	484,327	621,488
At 28 February 2013	171,451	250,615	422,066

WANSBECK DENTAL SPA & IMPLANT CLINIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
	1 A Ordinary of £1 each	1	1
	1 B Ordinary of £1 each	1	1
		<hr/>	<hr/>
		102	102
		<hr/>	<hr/>